Bank Statement Reconciliation Confirmation

Date: [Insert Date]

To Whom It May Concern,

This letter serves to confirm that the bank statement reconciliation for the account listed below has been completed:

• Account Name: [Insert Account Name]

• Account Number: [Insert Account Number]

• Bank Name: [Insert Bank Name]

• Reconciliation Period: [Insert Period]

All transactions have been reviewed and matched against the bank statements. Any discrepancies have been addressed and resolved.

If you have any questions or require further information, please do not hesitate to contact us.

Thank you.

Sincerely,

[Your Name]

[Your Position]

[Your Company]

[Your Contact Information]